

EXHIBIT “A”

New Way Machine Components Inc. trading as New Way Air Bearings
Cash Collateral Budget
Period Ending June 9th 2024

	<u>4/28/2024</u>	<u>5/5/2024</u>	<u>5/12/2024</u>	<u>5/19/2024</u>	<u>5/26/2024</u>	<u>6/2/2024</u>	<u>6/9/2024</u>	<u>Total</u>
Cash Receipts								
A/R Receipts PNC Bank	119,400	79,800	129,600	81,600	94,000	82,730	94,179	681,309
Transfers In - PNC Bank (Note 3)	67,850	91,800	52,350	93,400	99,750	110,456	110,568	626,175
AR Receipts Fulton Bank	59,700	39,900	64,800	102,000	117,500	103,413	117,724	605,037
Transfers Out - Fulton Bank	-67,850	-91,800	-52,350	-93,400	-99,750	-110,456	-110,568	-626,175
Total cash receipts - PNC	187,250	171,600	181,950	175,000	193,750	193,186	204,747	1,307,484
Material supplier payments (Note 2)	55,667	49,150	56,651	58,597	56,218	48,500	57,074	381,857
Total Product Disbursements	55,667	49,150	56,651	58,597	56,218	48,500	57,074	381,857
Operating Disbursements Payroll & Taxes (Note 1)	0	175,000	0	175,000	0	175,000	0	525,000
Repairs and Maintenance	1,336	506	895	75	559	0	1,224	4,595
Warehouse -- misc								0
Warehouse supplies	1,463	554	980	83	612	0	1,341	5,032
Truck leasing/rentals & maint								0
Delivery expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000
R&M trucks								0
Transportation supplies								0
Sales expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	10,500
401(k)		12,000		12,000		12,000		36,000
Rent 30 McDonald		6,760				6,760		13,520
CAM 30 McDonald		2,707				2,707		5,414
Rent 50 McDonald			22,500				22,500	45,000
Utilities			7,000	7,000			7,000	21,000
Hardware supplies	3,652	1,382	2,446	206	1,527	0	3,346	12,561
Insurance - business			6,000				6,000	12,000
Insurance - medical					50,000			50,000
R&M office equipment								
Software maintenance	1,884	713	1,262	106	788	0	1,727	6,481
Total Operating Disbursement	12,836	204,122	45,584	198,971	57,985	200,967	47,638	768,103
Operating cash flow	118,747	-81,672	79,715	-82,568	79,547	-56,281	100,035	157,524

This analysis was based upon information obtained from the management of New Way Air Bearing Inc.. Asterion Consulting has not audited or reviewed the financial information contained herein and therefore expresses no form of assurance on these results.

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		<u>4/28/2024</u>	<u>5/5/2024</u>	<u>5/12/2024</u>	<u>5/19/2024</u>	<u>5/26/2024</u>	<u>6/2/2024</u>	<u>6/9/2024</u>	<u>Total</u>
Other Disbursements Adequate protection payments		-	-	-	-	-	-	-	
PNC Bank (A)-- equipment	-8284	-	11,835	-	-	-	11,835	-	23,670
PNC Bank (B)-- equipment	-5982	3,356		-	-	3,356		-	6,712
PNCEF (C)-- equipment	-5316	1,403	-	-	-	1,403	-	-	2,806
PNCEF (D)-- equipment	-5314	-	2,604		-	-	2,604		5,208
PNC Bank Line of Credit	-9977	-	-	17,789	-	-	-	17,789	35,577
Company professional fees:									
Counsel - Debtor									
Counsel -- special									
Financial advisors									
Accountants									
Total Other Disbursements		4,759	14,439	17,789	0	4,759	14,439	17,789	73,973
Total Cash Flow		113,988	(96,111)	61,926	(82,568)	74,788	(70,720)	82,247	83,550
PNC Bank Cash -- Beginning		\$29,000	\$142,988	\$46,877	\$108,803	\$26,235	\$101,023	\$30,304	\$29,000
PNC Bank Cash -- Ending		\$142,988	\$46,877	\$108,803	\$26,235	\$101,023	\$30,304	\$112,550	\$112,550
Fulton Bank Cash -- Beginning		\$80,000	\$71,850	\$19,950	\$32,400	\$41,000	\$58,750	\$51,706	\$80,000
Fulton Bank Cash -- Ending		\$71,850	\$19,950	\$32,400	\$41,000	\$58,750	\$51,706	\$58,862	\$58,862
Total Cash - Beginning		\$109,000	\$214,838	\$66,827	\$141,203	\$67,235	\$159,773	\$82,010	\$109,000
Total Cash - Ending		\$214,838	\$66,827	\$141,203	\$67,235	\$159,773	\$82,010	\$171,412	\$171,412

Note 1 - Payroll includes salaries, wages and related payroll taxes and expenses

Note 2 - Includes COD and purchases on a pay as needed basis

Note 3 - Assumes prior month Fulton balance and 50% of current month collections transferred to PNC for disbursements

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